

Table 2.1. U.S. Direct Investment Positions at the End of the Period

[Millions of dollars] NOTE: End of quarter positions begin in the fourth quarter of 2005.

Release Date: June 30, 2016 - Next Release Date: September 27, 2016

Line	Type of investment	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted
		2015	2015	2015	2015	2016
		I	II	III	IV	I
	Assets / outward investment					
1	U.S. direct investment assets at market value, asset/liability basis (table 1.1, line 7) ¹	7,331,812	7,384,136	6,785,022	6,978,349	7,012,386
2	Equity	6,194,889	6,212,937	5,640,450	5,811,120	5,833,281
3	Debt instruments	1,136,923	1,171,199	1,144,572	1,167,229	1,179,105
4	U.S. parents' claims	725,592	747,247	722,424	742,836	752,845
5	U.S. affiliates' claims	411,331	423,952	422,148	424,393	426,260
6	Less: Adjustments to convert to directional basis	939,701	967,087	975,909	972,602	977,158
7	U.S. parents' liabilities	528,370	543,136	553,761	548,209	550,898
8	U.S. affiliates' claims	411,331	423,952	422,148	424,393	426,260
9	Equals: Outward direct investment (U.S. direct investment abroad) at market value, directional basis ²	6,392,111	6,417,049	5,809,113	6,005,747	6,035,229
10	Equity	6,194,889	6,212,937	5,640,450	5,811,120	5,833,281
11	Debt instruments (line 12 less line 13)	197,222	204,112	168,663	194,627	201,948
12	U.S. parents' claims	725,592	747,247	722,424	742,836	752,845
13	U.S. parents' liabilities	528,370	543,136	553,761	548,209	550,898
14	Less: Adjustment to revalue equity from historical cost to market value	1,509,508	1,454,108	829,017	965,099	890,847
15	Equals: Outward direct investment at historical cost, directional basis	4,882,603	4,962,941	4,980,095	5,040,648	5,144,381
16	Equity	4,685,381	4,758,829	4,811,433	4,846,021	4,942,434
17	Debt instruments	197,222	204,112	168,663	194,627	201,948
	Liabilities / inward investment					
18	U.S. direct investment liabilities at market value, asset/liability basis (table 1.1, line 15) ¹	6,536,185	6,589,033	6,260,269	6,543,809	6,637,624
19	Equity	5,021,931	5,023,692	4,681,648	4,979,264	5,045,188
20	Debt instruments	1,514,254	1,565,341	1,578,621	1,564,545	1,592,436
21	U.S. affiliates' liabilities	985,884	1,022,205	1,024,860	1,016,336	1,041,539
22	U.S. parents' liabilities	528,370	543,136	553,761	548,209	550,898
23	Less: Adjustments to convert to directional basis	939,701	967,087	975,909	972,602	977,158
24	U.S. parents' liabilities	528,370	543,136	553,761	548,209	550,898
25	U.S. affiliates' claims	411,331	423,952	422,148	424,393	426,260
26	Equals: Inward direct investment (foreign direct investment in the United States) at market value, directional basis ²	5,596,484	5,621,945	5,284,360	5,571,207	5,660,467
27	Equity	5,021,931	5,023,692	4,681,648	4,979,264	5,045,188
28	Debt instruments (line 29 less line 30)	574,553	598,253	602,712	591,943	615,279
29	U.S. affiliates' liabilities	985,884	1,022,205	1,024,860	1,016,336	1,041,539
30	U.S. affiliates' claims	411,331	423,952	422,148	424,393	426,260
31	Less: Adjustment to revalue equity from historical cost to market value	2,574,088	2,534,551	2,153,171	2,437,007	2,458,457

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32	Equals: Inward direct investment at historical cost, directional basis	3,022,395	3,087,395	3,131,189	3,134,199	3,202,010
33	Equity	2,447,843	2,489,141	2,528,477	2,542,257	2,586,731
34	Debt instruments	574,553	598,253	602,712	591,943	615,279

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	Alternative current-price measures of positions					
35	Direct investment assets at current cost, asset/liability basis ¹	6,445,652	6,548,234	6,569,067	6,621,169	6,729,457
36	Equity	5,308,729	5,377,035	5,424,495	5,453,940	5,550,352
37	Debt instruments	1,136,923	1,171,199	1,144,572	1,167,229	1,179,105
38	Less: Adjustments to convert to directional basis	939,701	967,087	975,909	972,602	977,158
39	Equals: Outward direct investment at current cost, directional basis ²	5,505,951	5,581,147	5,593,158	5,648,567	5,752,300
40	Direct investment liabilities at current cost, asset/liability basis ¹	4,397,393	4,492,089	4,547,015	4,549,029	4,621,395
41	Equity	2,883,139	2,926,748	2,968,394	2,984,484	3,028,959
42	Debt instruments	1,514,254	1,565,341	1,578,621	1,564,545	1,592,436
43	Less: Adjustments to convert to directional basis	939,701	967,087	975,909	972,602	977,158
44	Equals: Inward direct investment at current cost, directional basis ²	3,457,692	3,525,001	3,571,106	3,576,427	3,644,238

Legend / Footnotes:*n.a.* Not available*.....* Not applicable

1. Positions on an asset/liability basis are organized according to whether the positions are assets or liabilities. Assets include U.S. parent and U.S. affiliate claims, and liabilities include U.S. affiliate and U.S. parent liabilities.

2. Positions on a directional basis are organized according to whether the positions are for outward investment (U.S. direct investment abroad) or inward investment (foreign direct investment in the United States). The outward direct investment position includes U.S. parent claims less U.S. parent liabilities. The inward direct investment position includes U.S. affiliate liabilities less U.S. affiliate claims.